ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		PEKANBARU SYARIAH		SETORAN TEMUAN BPK AN.YANTI DASMIYARNI			
28/03/2018 10.28.14	28/03/2018 10.28.14	PEKANBARU SYARIAH	597388	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DEDY WAHYUDI	1,054,500.00	K	10,057,338,934.00
28/03/2018 10.28.36	28/03/2018 10.28.36	PEKANBARU SYARIAH	606769	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.SAKILAH	1,624,500.00	K	10,058,963,434.00
28/03/2018 10.29.47	28/03/2018 10.29.47	PEKANBARU SYARIAH	636740	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN.DARTO	1,624,500.00	K	10,060,587,934.00
28/03/2018 10.30.25	28/03/2018 10.30.25	PEKANBARU SYARIAH	648683	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ZALYANA	2,679,000.00	K	10,063,266,934.00
28/03/2018 10.30.54	28/03/2018 10.30.54	PEKANBARU SYARIAH	661393	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ZULKIFLI	1,054,500.00	K	10,064,321,434.00
31/03/2018 08.00.00	31/03/2018 08.00.00	INTERNAL BRANCH	953557	BIAYA ADM REK	25,000.00	D	10,064,296,434.00
31/03/2018 03.45.34	31/03/2018 03.45.34	PEKANBARU SYARIAH	165459	BAGIHASIL/BONUS	2,287,176.00	K	

Ending Balance : 10,066,583,610.00

Total Debet : 13 4,846,731,347.00

Total Credit : 168 1,049,272,377.00